

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT <u>July 12, 2010</u>		2.a. NAME OF CANDIDATE OR COMMITTEE <u>Committee to Elect Art Grisham - Chancery Court 11th</u>	
2.b. IF COMMITTEE, NAME OF CANDIDATE <u>Art Grisham</u>		3. ELECTION DATE <u>AUGUST 2010</u>	
4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route City State Zip Code Phone <u>P.O. Box 25124 CHATTANOOGA TN 37422 (423) 227-6256</u>			
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.) Street or Rural Route City State Zip Code Phone <u>1510 Bunker Hill Drive CHATTANOOGA TN 37421 (423) 855-2801</u>			
5. OFFICE SOUGHT (include district number, if applicable) <u>Chancery Court 11th, Judicial Dist II</u>		6. NAME OF POLITICAL TREASURER (may be candidate) <u>James A. Miller</u>	
7. CATEGORY OR REPORT (Check one)			
<input type="checkbox"/> FIRST QUARTER <input type="checkbox"/> SECOND QUARTER <input type="checkbox"/> THIRD QUARTER <input type="checkbox"/> FOURTH QUARTER <input type="checkbox"/> PRE-PRIMARY <input type="checkbox"/> PRE-GENERAL <input type="checkbox"/> MID-YEAR SUPPLEMENTAL <input type="checkbox"/> YEAR-END SUPPLEMENTAL			
8.a. BEGINNING DATE OF REPORTING PERIOD <u>MAY 31, 2010</u>		8.b. ENDING DATE OF REPORTING PERIOD <u>JULY 12, 2010</u>	
9. (Check one)			
a. <input type="checkbox"/> This campaign is exempt from detailed disclosure because contributions (including in-kind) received total \$1,000 or less AND expenditures total \$1,000 or less for this reporting period. (Complete items 12d., 12e. and 12f.)			
b. <input checked="" type="checkbox"/> This campaign is required to file a detailed financial disclosure because contributions (including in-kind) received total more than \$1,000 and/or expenditures total more than \$1,000 for this reporting period.			
10. I/we do solemnly swear or affirm that the information contained in this campaign financial disclosure report is true and that this report is an accurate accounting of campaign contributions and expenditures required to be reported by the candidate committee by the Campaign Financial Disclosure Act. Additionally, I/we swear or affirm that no campaign contributions have been expended for the personal financial benefit of the candidate or for any other nonpolitical purpose as defined by the federal internal revenue code.			
<u>[Signature]</u> signature of candidate		<u>7-8-2010</u> date	
<u>[Signature]</u> signature of political treasurer		<u>7-8-2010</u> date	
11. WITNESS SIGNATURE <u>[Signature]</u> signature of witness		<u>7-8-2010</u> date	
<u>[Signature]</u> signature of witness		<u>7-8-2010</u> date	
12. SUMMARY			
a. BALANCE ON HAND LAST REPORT		\$ <u>-0-</u>	
b. TOTAL RECEIPTS THIS PERIOD		\$ <u>2,230⁰⁰</u>	
c. TOTAL DISBURSEMENTS THIS PERIOD		\$ <u>-0-</u>	
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)		\$ <u>2,230⁰⁰</u>	
e. TOTAL LOANS OUTSTANDING		\$ <u>1000⁰⁰</u>	
f. TOTAL OBLIGATIONS OUTSTANDING		\$ <u>0</u>	



SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) <u>TO Elect Art Grisham for Chancery Court #11</u>	14. REPORT COVERING THE PERIOD FROM: <u>5/21/2010</u> TO: <u>7/12/2010</u>
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RECEIPTS

15. CONTRIBUTIONS (other than loans and interest)

a. Unitemized Contributions (\$100 or less from each source this period) \$ 730.00

b. Itemized Contributions (over \$100 from each source this period) \$ 1500.00

c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) \$ 2230.00

16. LOANS RECEIVED THIS REPORTING PERIOD \$ 1000.00

17. INTEREST RECEIVED THIS REPORTING PERIOD \$ -0-

18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.) \$ 3,230.00

DISBURSEMENTS

19. EXPENDITURES (other than loan payments)

a. Expenditures (\$100 or less each payee this period) (must be listed by category - e.g., printing, postage, gasoline)

_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

Total of Expenditures (\$100 or less each payee) \$ -0-

b. Itemized Expenditures (Over \$100 each payee this period) \$ -0-

c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) \$ -0-

20. LOAN REPAYMENTS MADE THIS PERIOD \$ -0-

21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) \$ -0-

22. IN-KIND CONTRIBUTIONS

a. Unitemized in-kind contributions (\$100 or less from each source this period) \$ -0-

b. Itemized in-kind contributions (over \$100 from each source this period) \$ -0-

c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.) \$ -0-

23. OBLIGATIONS

a. Unitemized Obligations Outstanding (\$100 or less each) \$ -0-

b. Itemized Obligations Outstanding (Over \$100 each) \$ -0-

c. TOTAL OBLIGATIONS OUTSTANDING (add 23.a. and 23.b.) (must be shown in item 12.f.) \$ -0-



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE TO Elect Art Grisham for Chancery Court #11				2. REPORT COVERING THE PERIOD FROM: 5/31/10 TO: 7-12-2010	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount - 0 -	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)					
First Name		Middle Name		Contribution Received For:	
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	
Address				Amount of Contribution	
City	State	Zip Code		Date of Contribution	
Occupation					Aggregate This Election
Employer					
Ben Gurthrie				250.00	
CHATTANOUGA	TN			250.00	
Attorney					
Self Employed					
First Name		Middle Name		Contribution Received For:	
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	
Address				Amount of Contribution	
City	State	Zip Code		Date of Contribution	
Occupation					Aggregate This Election
Employer					
A. + Edgar		M.		200.00	
Scott				200.00	
606 Hemphill Cir.				07-02-2010	
Chattanooga	TN	37411		200.00	
MEDICAL Doctor/Teacher					
SELF					
First Name		Middle Name		Contribution Received For:	
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	
Address				Amount of Contribution	
City	State	Zip Code		Date of Contribution	
Occupation					Aggregate This Election
Employer					
Joseph + Tammy		F.		500.00	
Dana				500.00	
5810 Mountain Pass Dr.				7-8-2010	
Ooltewah	TN	37363		500.00	
First Name		Middle Name		Contribution Received For:	
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	
Address				Amount of Contribution	
City	State	Zip Code		Date of Contribution	
Occupation					Aggregate This Election
Employer					
L.				100.00	
Barrow				100.00	
8221 Cavan Cir				7-2-2012	
Chattanooga	TN	37421		100.00	
Educator					
Retired / Hamilton County Schools					
5. TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 15b. of summary.)					1,050.00



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Committee to Elect Art Grisham				2. REPORT COVERING THE PERIOD FROM: 5-31-10 TO: 7-12-2010	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount \$1,050	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)					
First Name Curtis & Beverly		Middle Name R		Contribution Received For:	
Last Name/Organization Name Johnson				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	
Address 2013 Hamilton Brow Path				Amount of Contribution 100.00	
City Chattanooga	State TN	Zip Code 37421	Date of Contribution 7-3-2010		Aggregate This Election 100.00
Occupation Marketing / Administrator					
Employer Bi-lu, Inc. / City of Chattanooga					
First Name S		Middle Name M		Contribution Received For:	
Last Name/Organization Name Rashed				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	
Address P.O. Box 16642				Amount of Contribution 100.00	
City Chattanooga	State TN	Zip Code 37416	Date of Contribution 7-2-10		Aggregate This Election 100.00
Occupation					
Employer					
First Name GERALD + Diana		Middle Name		Contribution Received For:	
Last Name/Organization Name Mason				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	
Address 530 N. Crest Court				Amount of Contribution 250.00	
City Chattanooga	State TN	Zip Code 37404	Date of Contribution 7-12-2010		Aggregate This Election 250.00
Occupation Child CARE Profession					
Employer Kandy Kastle Child Dev. Center					
First Name		Middle Name		Contribution Received For:	
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	
Address				Amount of Contribution	
City	State	Zip Code	Date of Contribution		Aggregate This Election
Occupation					
Employer					
5. TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 15b. of summary.)				1,500.00	



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Committee to Elect Art Grisham				2. REPORT COVERING THE PERIOD FROM: 5-31-10 TO: 7-12-2010	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount \$1,680⁰⁰	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)					
First Name Franklin	Middle Name E.	Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)		Amount of Contribution 100⁰⁰	
Last Name/Organization Name Alford		Date of Contribution 7-2-2010		Aggregate This Election 100⁰⁰	
Address 7708 Scrapeshin Tr.					
City Chattanooga	State TN	Zip Code 37421			
Occupation Retiree					
Employer TVA					
First Name Paul	Middle Name A.	Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)		Amount of Contribution 100⁰⁰	
Last Name/Organization Name McDaniel		Date of Contribution 7-2-2010		Aggregate This Election 100⁰⁰	
Address 2403 Queen Anne's Lane Trl					
City Chattanooga	State TN	Zip Code 37421			
Occupation Minister					
Employer 2nd Baptist Church					
First Name Roderick	Middle Name H.	Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)		Amount of Contribution 50.00	
Last Name/Organization Name Morton		Date of Contribution 7-2-10		Aggregate This Election 50.00	
Address 4808 Lake Haven Dr.					
City Chattanooga	State TN	Zip Code 37416			
Occupation					
Employer					
First Name Patricia	Middle Name	Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)		Amount of Contribution 300⁰⁰	
Last Name/Organization Name Williams		Date of Contribution 7-1-2010		Aggregate This Election	
Address 604 Renaissance Ct					
City Chattanooga	State TN	Zip Code 37419			
Occupation					
Employer					
5. TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 15b. of summary.)				\$2,230⁰⁰	

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Committee to Elect Art Grisham				2. REPORT COVERING THE PERIOD FROM: 5-31-10 TO: 7-12-2010	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount \$1500⁰⁰	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)					
First Name Stephanie		Middle Name		Contribution Received For:	
Last Name/Organization Name Ballard				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address 8418 Smoketree Circle				<input type="checkbox"/> Runoff (Local Elections Only)	
City Ooltewah	State TN	Zip Code 37363		Date of Contribution 7-2-2010	Amount of Contribution 10⁰⁰
Occupation				Aggregate This Election 10⁰⁰	
Employer					
First Name Leroy & Anita		Middle Name		Contribution Received For:	
Last Name/Organization Name Keith				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address 1729 Woodnymph Trail				<input type="checkbox"/> Runoff (Local Elections Only)	
City Lookout MTN	State GA	Zip Code 30750		Date of Contribution 7-2-2010	Amount of Contribution 100.00
Occupation Educator-Former Pres. Morehouse College				Aggregate This Election 100.00	
Employer Retired					
First Name Johnnie		Middle Name B		Contribution Received For:	
Last Name/Organization Name Bone				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address 3858 Agawela Dr.				<input type="checkbox"/> Runoff (Local Elections Only)	
City Chattanooga	State TN	Zip Code 37406		Date of Contribution 7-2-10	Amount of Contribution 50⁰⁰
Occupation				Aggregate This Election 50⁰⁰	
Employer					
First Name Tyrone		Middle Name		Contribution Received For:	
Last Name/Organization Name Acklin				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address 1405 Bunker Hill				<input type="checkbox"/> Runoff (Local Elections Only)	
City CHATTANOOGA	State TN	Zip Code 37421		Date of Contribution 7-2-2010	Amount of Contribution 20⁰⁰
Occupation				Aggregate This Election 20⁰⁰	
Employer					
5. TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 15b. of summary.)					\$1,680⁰⁰



ITEMIZED STATEMENT OF IN-KIND CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE TO Elect Art Grisham for Chancery Court #11				2. REPORT COVERING THE PERIOD FROM: 5/31/10 TO: 7/12/2010 Amount: -0-		
3. TOTAL ITEMIZED IN-KIND CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)						
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED IN-KIND CONTRIBUTION (in-kind contributions totaling more than \$100 from any contributor during the period)						
First Name		Middle Name		In-Kind Contribution Received For:		Value of In-Kind Contribution
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)		
Address				Date of In-Kind Contribution		Aggregate this Election
City		State		Zip Code		Description of In-Kind Contribution
Occupation		Employer				
First Name		Middle Name		In-Kind Contribution Received For:		Value of In-Kind Contribution
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)		
Address				Date of In-Kind Contribution		Aggregate this Election
City		State		Zip Code		Description of In-Kind Contribution
Occupation		Employer				
First Name		Middle Name		In-Kind Contribution Received For:		Value of In-Kind Contribution
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)		
Address				Date of In-Kind Contribution		Aggregate this Election
City		State		Zip Code		Description of In-Kind Contribution
Occupation		Employer				
First Name		Middle Name		In-Kind Contribution Received For:		Value of In-Kind Contribution
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)		
Address				Date of In-Kind Contribution		Aggregate this Election
City		State		Zip Code		Description of In-Kind Contribution
Occupation		Employer				
First Name		Middle Name		In-Kind Contribution Received For:		Value of In-Kind Contribution
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)		
Address				Date of In-Kind Contribution		Aggregate this Election
City		State		Zip Code		Description of In-Kind Contribution
Occupation		Employer				
5. TOTAL ITEMIZED IN-KIND CONTRIBUTIONS (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of in-kind contributions, this amount must be shown in item 22b. of summary.)						-0-



ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Committee to Elect Art Grisham</i>				2. REPORT COVERING THE PERIOD FROM: <i>5-31-10</i> TO: <i>7-12-2010</i>			
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount # 0		
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED EXPENDITURE (expenditures totaling more than \$100 to any payee during the period)							
First Name		Middle Name		Purpose of Expenditure		Amount of Expenditure	
Last Name/Business Name							
Address							
City		State	Zip Code				
First Name		Middle Name		Purpose of Expenditure		Amount of Expenditure	
Last Name/Business Name							
Address							
City		State	Zip Code				
First Name		Middle Name		Purpose of Expenditure		Amount of Expenditure	
Last Name/Business Name							
Address							
City		State	Zip Code				
First Name		Middle Name		Purpose of Expenditure		Amount of Expenditure	
Last Name/Business Name							
Address							
City		State	Zip Code				
First Name		Middle Name		Purpose of Expenditure		Amount of Expenditure	
Last Name/Business Name							
Address							
City		State	Zip Code				
First Name		Middle Name		Purpose of Expenditure		Amount of Expenditure	
Last Name/Business Name							
Address							
City		State	Zip Code				
5. TOTAL ITEMIZED EXPENDITURES (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of expenditures, this amount must be shown in item 19b. of summary.)					# 0		



ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE TO Elect Art Grisham for Chancery Court # 11					2. REPORT COVERING THE PERIOD FROM: 5-31-2010 TO: 7-12-2010		
3. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED LOAN (loans totaling more than \$100 from any source during the period)							
Complete the Following for the Source of the Loan							
First Name ART	Middle Name	Outstanding Loan Balance (Beginning of Period) 6/2010	Loans Received 1000⁰⁰	Loan Payments -0-	Outstanding Loan Balance (End of Period) 1000⁰⁰		
Last Name/Organization Name Grisham		Loan Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)			Date of Loan 6/10/2010		
Address 1510 Bunker Hill Dr.							
City CHATTANOOGA	State TN	Zip Code 37421					
List All Endorsers or Guarantors for Above Loan (If more space is needed please attach a page)							
First Name None/Personal		Middle Name		First Name		Middle Name	
Last Name/Organization Name				Last Name/Organization Name			
Address				Address			
City		State		City		State	
Zip Code		Zip Code		Zip Code		Zip Code	
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding			
First Name		Middle Name		First Name		Middle Name	
Last Name/Organization Name				Last Name/Organization Name			
Address				Address			
City		State		City		State	
Zip Code		Zip Code		Zip Code		Zip Code	
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding			
First Name		Middle Name		First Name		Middle Name	
Last Name/Organization Name				Last Name/Organization Name			
Address				Address			
City		State		City		State	
Zip Code		Zip Code		Zip Code		Zip Code	
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding			
First Name		Middle Name		First Name		Middle Name	
Last Name/Organization Name				Last Name/Organization Name			
Address				Address			
City		State		City		State	
Zip Code		Zip Code		Zip Code		Zip Code	
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding			

4. Totals for all Loans (complete on last page of itemized loans) (Total loans received should also be shown in item 16, on summary page.) (Total loan payments should also be shown in item 20, on summary page.) (Total outstanding loan balance should also be shown in item 12.e. on front page.)				Outstanding Loan Balance (Beginning of Period) 6/2010	Loans Received 1000⁰⁰	Loan Payments -0-	Outstanding Loan Balance (End of Period) 1000⁰⁰
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ITEMIZED STATEMENT OF OBLIGATIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Committee to Elect Art Grisham</i>				2. REPORT COVERING THE PERIOD FROM: <i>5-31-10</i> TO: <i>7-12-2010</i>			
3. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED OBLIGATION (obligations totaling more than \$100 owed to any person/vendor at the end of the reporting period)				Outstanding Balance (Beginning of Period)	Debt Incurred This Period	Payments This Period	Outstanding Balance (End of Period)
First Name		Middle Name					
Last Name/Business Name							
Address							
City	State	Zip Code					
Description of Obligation							
First Name		Middle Name					
Last Name/Business Name							
Address							
City	State	Zip Code					
Description of Obligation							
First Name		Middle Name					
Last Name/Business Name							
Address							
City	State	Zip Code					
Description of Obligation							
First Name		Middle Name					
Last Name/Business Name							
Address							
City	State	Zip Code					
Description of Obligation							
First Name		Middle Name					
Last Name/Business Name							
Address							
City	State	Zip Code					
Description of Obligation							
4. TOTALS (Total from Outstanding Balance - (End of Period) column must also be shown in item 23b. on summary page.)				<i>0-</i>	<i>- 0 -</i>	<i>- 0 -</i>	<i>- 0 -</i>

